



Campaign Finance Report

GLENDAL UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: Hidalgo, Frank M
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Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,116.99
Total Cash Receipts this Reporting Period:	\$0.07
Total Cash Disbursements this Reporting Period:	\$5.00
Cash Balance at End of Reporting Period:	\$4,112.06

Report ID: 69905

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$818.13
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.07	\$0.00	\$0.07	\$6.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.07	\$0.00	\$0.07	\$1,404.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5.00	\$0.00	\$5.00	\$15.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$364.22
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5.00	\$0.00	\$5.00	\$379.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS	10/10/2010	\$5.00	\$15.00
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Category:	Miscellaneous - Other			
Memo:	Checking account Fee			
Total of Operating Expenses			\$5.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	10/11/2010	\$0.07	\$0.14
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividends			
Total of Other Receipts, Interest & Dividends			\$0.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.07	

